

GENERAL FUND REVENUE SUMMARY

DESCRIPTION	FY2003 ACTUAL	FY2004 APPROVED	FY2004 YEAR END PROJECTION	FY2005 ADOPTED
REAL PROPERTY TAXES				
Current	114,114,818	121,986,500	122,900,007	135,353,200
Delinquent	5,008,388	4,647,900	4,084,079	4,417,400
Interest	1,723,881	1,500,000	1,586,562	1,500,000
Subtotal of Real Property Taxes	120,847,087	128,134,400	28,570,648	141,270,600
BUSINESS IMPROVEMENT DISTRICT				
Current	1,027,277	1,012,000	1,143,476	1,212,500
Delinquent	221	15,000	9,673	15,000
Subtotal of Business Improvement District	1,027,498	1,027,000	1,153,148	1,227,500
Public Service				
Corporation	9,851,588	10,500,000	10,117,408	10,000,000
Corporate - Delinquent	127	6,000	51,955	6,000
Subtotal of Public Service	9,851,715	10,506,000	10,169,362	10,006,000
TOTAL REAL PROPERTY TAXES	131,726,300	139,667,400	139,893,158	152,504,100
PERSONAL PROPERTY				
Current	22,677,647	23,076,500	24,031,412	23,502,700
Delinquent	5,296,853	4,623,000	4,123,079	4,600,000
Personal Property Tax Refund	(220,131)	-	(924,907)	-
Penalties (General Tax Refunds)	(1,223)	-	(56)	-
Interest	979,709	1,010,000	919,264	1,000,000
Subtotal of Personal Property Tax	28,732,855	28,709,500	28,148,790	29,102,700
Public Service Corporations				
Corporate	97,967	60,000	161,432	160,000
Corporate - Delinquent	21,881	20,000	84,631	10,000
Penalties	-	-	-	-
Subtotal of Public Service	119,848	80,000	246,063	170,000
Mobile Home				
Current	11,028	9,500	11,283	10,800
Delinquent	5,557	4,000	7,340	5,000
Home Interest	1,427	1,000	1,011	800
Subtotal of Mobile Home	18,012	14,500	19,633	16,600
Machinery & Tools				
Current	7,593,377	7,000,000	6,967,248	7,600,000
Delinquent	695,192	340,000	263,774	360,000
Interest	7,135	35,000	6,237	7,000
Subtotal Machinery & Tools	8,295,704	7,375,000	7,237,260	7,967,000
TOTAL PROPERTY TAXES	168,892,719	175,846,400	175,544,905	189,760,400
OTHER LOCAL TAXES				
Utility Taxes				
Sales & Use	25,854,211	26,000,000	27,368,932	27,900,000
Water	4,251,974	5,000,000	4,480,022	4,600,000

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Telephone	8,582,916	9,300,000	6,975,994	6,900,000
Electric	13,028,942	14,000,000	12,996,906	13,150,000
Gas	3,299,648	3,123,100	3,049,984	3,330,000
Cable	2,267,464	2,312,000	2,233,624	2,600,000
Telecommunications	6,498,836	6,345,000	8,102,013	8,000,000
Other Local Tax Refunds	-	-	(119,346)	-
Subtotal Consumer Utility Taxes	63,783,991	66,080,100	65,088,128	66,480,000
Business Taxes				
Business License	18,471,519	19,438,700	20,241,083	19,982,600
Franchise	1,936,389	1,700,000	1,800,000	1,800,000
Cable TV Franchise	1,799,704	1,853,000	1,865,830	1,900,000
Bank Stock	1,014,572	1,050,000	1,021,941	1,000,000
Subtotal Business Taxes	23,222,184	24,041,700	24,928,855	24,682,600
Licenses and Decals				
Motor Vehicle	3,462,399	3,563,800	3,456,127	3,500,000
Boats	80,407	83,000	81,191	85,000
Subtotal Licenses and Decals	3,542,806	3,646,800	3,537,318	3,585,000
Consumer Taxes				
Recordation	1,146,018	1,000,000	1,295,472	1,300,000
Cigarette	4,219,586	8,100,000	7,639,123	7,900,000
Admissions	4,546,081	4,500,000	4,362,671	4,725,000
Hotel & Motel Room	6,053,523	5,600,000	5,760,627	6,370,000
Restaurant Food	21,680,488	20,500,000	21,382,836	21,325,300
Estate Probate	27,896	31,000	29,226	31,000
Short Term Rental	230,898	200,000	207,359	207,800
Taxes-911	-	-	-	-
Subtotal Consumer Taxes	37,904,490	39,931,000	40,677,315	41,859,100
TOTAL OTHER LOCAL TAXES	128,453,471	133,699,600	134,231,615	136,606,700
PERMITS, FEES & LICENSES				
Licenses and Decals				
Animal	54,484	58,400	57,259	61,200
Burglar Alarm	855	1,000	1,930	1,000
Subtotal Licenses	55,339	59,400	59,189	62,200
Permits				
Building	594,805	498,750	801,412	590,000
Electrical	360,631	315,000	324,220	330,000
Plumbing	199,474	147,000	213,654	188,400
Driveway	20,221	17,500	22,637	20,000
Utility Cut	119,729	317,500	115,426	117,500
Special Row/ Temporary Park	17,321	20,000	18,558	20,000
Sidewalk Repair	-	3,100	483	500
Street Construction	-	-	-	-
Weapons	21,200	21,000	12,790	-
Precious Metal Dealer	5,725	6,200	5,125	5,700
Excessive Size & Weight	100,752	92,500	97,975	92,500
Utility Pole	-	-	-	-

DESCRIPTION	FY2003 ACTUAL	FY2004 APPROVED	FY2004 YEAR END PROJECTION	FY2005 ADOPTED
Taxi Operator	15,022	15,900	15,841	15,100
Foot Race / Bicycle Race	2,097	2,500	2,210	2,500
Subtotal Permits	1,456,977	1,456,950	1,630,331	1,382,200
Fees				
Fire Permit	45,901	45,000	33,250	45,000
Plan Review	75,622	70,000	146,495	100,000
Mechanical Code Inspection	204,357	175,000	248,344	183,800
Electrical Account Inspection	-	-	-	-
Wetland Permit	7,435	4,350	4,875	7,600
Cross Connection Inspection	590	-	-	-
Zoning	68,469	67,200	97,988	99,300
Registration Vacant Buildings	1,175	800	1,925	1,400
Administration Court Order	-	-	-	-
Transfer	6,772	6,600	6,929	6,600
Solicitation	-	-	-	-
Elevator Inspection	100,977	120,000	96,610	90,000
Yard/Garage Sale	10,726	11,000	12,829	11,100
Recreation Activity	(4,489)	-	(3,748)	-
Sign Inspection	-	30,000	-	-
Neighborhood & Leisure Services	70,471	81,600	69,121	79,300
Classes-Neighborhood& Leisure Services	244,810	266,400	244,391	258,500
Concession-Neighborhood & Leisure Services	2,480	3,200	3,970	6,000
Rental-Neighborhood & Leisure Services	43,059	45,900	59,171	45,700
Contracts-Neighborhood & Leisure Services	2,000	2,000	2,000	2,000
Camp Wakeup-Neighborhood & Leisure Services	558,310	526,400	450,237	495,800
Decals-Residential Parking	21,630	4,000	22,494	4,000
Subtotal Fees	1,460,295	1,459,450	1,496,882	1,436,100
TOTAL PERMITS AND FEES	2,972,611	2,975,800	3,186,402	2,880,500
FINES & FORFEITURES				
Excess Weight Penalties	119,659	80,000	104,360	98,000
Fees-Handling Bad Checks	19,429	11,500	14,784	12,000
Forfeitures-Untaxed Cigarettes	8,828	9,000	93,112	5,000
Penalties-Refuse Violation	9,081	9,000	32,895	9,000
Fines& Forfeitures	1,342,412	1,196,100	1,416,018	1,354,700
Fines-False Alarm	70,045	96,000	61,526	77,000
TOTAL FINES AND FORFEITURES	1,569,454	1,401,600	1,722,694	1,555,700
USE OF MONEY AND PROPERTY				
Taxable Interest	2,911	3,000	2,249	2,000
Interest on Investments	1,000,026	1,400,000	686,128	734,000
Other Interest	776,492	69,700	238,702	667,300
Interest – Del Mar Investments	14,352	-	33,295	45,000
Rent on General Properties	2,514,905	2,428,000	2,809,810	2,114,400
Rent from Gov's Magnet School	21,080	21,100	24,080	21,100

DESCRIPTION	FY2003 ACTUAL	FY2004 APPROVED	FY2004 YEAR END PROJECTION	FY2005 ADOPTED
Rent Harbor Park Tide	260,000	250,000	259,506	260,000
Rent from Cultural Convention Center	829,263	622,000	779,023	235,000
Rent from Chrysler Hall	-	-	-	337,500
Rental-Va Stage/Wells Theatre	3,140	5,500	14,992	9,000
Rental-Harrison Opera House	82,579	101,000	105,402	97,000
Rental-Harbor Park-Other	36,064	30,000	27,671	21,000
Rental-Ocean View Golf Course	40,000	-	-	-
Rental-Lake Wright Golf Course	175,000	-	-	-
Concession Rental-Cultural Center	673,012	625,000	644,256	250,000
Sale Of-Salvage Materials	80,969	70,000	233,837	80,000
Fees-Ad, Scope Scoreboard	25,105	19,200	33,995	-
Commissions-Advertising	14,375	14,400	7,170	10,900
Rental-Equipment	13,029	90,000	382	90,000
Ticket System-Cultural Center	389,258	225,000	232,980	125,000
Rental-Picnic Shelters	14,170	16,000	17,305	24,100
Commissions-Jail Telephone	624,000	600,000	698,000	840,000
Advertising	-	10,000	-	40,000
Subtotal Use of Money and Property	7,589,730	6,599,900	6,848,784	6,003,300
CHARGES FOR SERVICES				
Court Costs	114,820	125,300	91,887	123,500
Courthouse Maintenance Fees	-	240,000	197,412	240,000
Courthouse Security Assessment	171,960	252,600	161,900	129,500
Criminal Justice Training Fee	-	-	-	35,000
DNA Charges	598	100	1,030	1,000
Fees-High Constable	452,926	516,000	434,181	475,000
Jail Processing Fees	7,784	5,900	15,004	10,500
Charges- Information Systems	7,363	7,200	6,200	4,800
Fees-Court Officers	10,868	9,300	10,467	12,000
Fees-Excess	340,989	273,800	340,989	616,700
Fees-City Sheriff	38,109	38,800	38,153	39,100
Detention Home Charge For Ward	158,800	353,600	150,167	120,000
Fees-Jail Booking	25,256	6,000	14,947	12,400
Miscellaneous School Fees	2,315,728	3,493,100	3,493,129	3,428,800
Paramedical Rescue Service	1,120,938	1,924,500	1,025,093	968,000
Fire & Paramedic Reports	2,820	2,500	2,560	2,500
Emergency Service Reports	1,635	1,200	1,319	500
Charges- Insurance	100,000	100,000	100,000	100,000
Charges-Animal Protection	107,261	75,900	63,057	75,000
Police Records And Reports	163,292	138,000	153,085	153,500
Public Vehicle Inspect Certif.	35,831	25,000	32,826	28,000
Non-emergency Traffic Escort	28,130	29,800	24,101	26,000
Fees-Library Fines	120,962	96,500	129,342	90,700
Charges-Public Works	159,627	647,400	220,068	647,300
Charges-Mat-Street& Bridges	321,002	56,000	270,159	56,000
Cemetery Services	-	-	-	-

DESCRIPTION	FY2003 ACTUAL	FY2004 APPROVED	FY2004 YEAR END PROJECTION	FY2005 ADOPTED
Zoo Admission	517,574	676,300	760,286	852,500
Charges-Transient Yacht	99,687	137,700	110,019	140,000
Cemetery Foundations	-	-	-	-
Sale Of-Publications	895	200	1,039	200
Sales Surveys-Blueprints-Maps	28,041	22,000	33,041	22,000
Fees-Refuse Disposal	7,410,889	7,300,000	7,430,517	8,472,000
Fees-Small Animal Cremation	3,258	2,400	3,402	2,900
Fees-Tax Abatement	7,100	4,000	10,850	6,000
Subtotal for Charges for Services	13,874,143	16,561,100	15,326,231	16,891,400
MISCELLANESOUS REVENUE				
Payments In Lieu Of Taxes	3,506,471	3,567,500	3,527,430	3,590,100
Fees-Dup Real Prop Bills	38,088	-	21,301	10,500
Sale Of-Other Property	-	4,900	-	-
Fees-Admin-Delinquent Tax Collection	6,011	13,700	47,714	7,000
Sales Of Cemetery Lots And Graves	-	-	-	-
Fees-Primary	-	-	-	-
Sale Of-Unclaimed Property	11,184	12,800	2,131	10,300
Other Miscellaneous Revenue	1,075,958	300,000	602,888	683,600
Revenue-Other-Community Development	770	300	500	300
Proceeds From Sale Of Land	29,046	500,000	342,076	1,650,000
Subtotal Miscellaneous Revenue	4,667,528	4,399,200	4,544,040	5,951,800
RECOVERED COSTS				
Transport of Prisoner	164,740	170,000	81,218	75,000
Public Health Center	1,294,492	1,415,800	1,108,262	1,452,300
Parks & Forestry	2,650	6,000	6,136	3,000
Zoo	2,576	2,300	2,923	2,900
Worker's Compensation	39,000	20,000	-	15,000
Nuisance Abatement	216,691	350,000	175,405	250,000
Audit Fees	18,828	19,400	19,393	20,000
Retirement Bureau	289,035	383,000	353,592	452,800
Insurance	119,182	63,000	176,747	70,000
ODU Lease	-	89,000	74,225	89,100
Selden Rental Income	-	184,600	201,603	186,900
Benefits Program Administration	79,870	108,900	112,187	188,100
BID Startup Loan	25,000	25,000	25,000	6,500
Wisconsin Fund-Raiser	-	-	-	-
Employer Hospitalization Contribution	49,385	-	2,558	-
Community Development	-	80,000	80,000	80,000
General Overhead-Water Fund	1,206,435	1,192,000	1,192,000	1,704,800
Debt Service	910,314	428,900	428,998	809,800
Telephone Charges	299,325	307,800	301,771	335,300
Radio & Electronics	47,898	56,700	14,460	62,100
HRT Subsidy	1,200,000	3,316,000	3,316,000	3,758,000

DESCRIPTION	FY2003 ACTUAL	FY2004 APPROVED	FY2004 YEAR END PROJECTION	FY2005 ADOPTED
Cemetery Operations	-	-	-	-
Capital Improvement Program	22,022	58,000	48,951	58,000
Public Information	1,960	2,000	1,519	800
Water Fund Security	147,112	170,100	173,881	193,100
Recoveries & Rebates	921,602	1,272,700	510,231	912,300
General Overhead-Wastewater Fund	411,969	365,400	365,414	545,600
Information System Support	889,955	1,215,700	1,169,901	1,415,600
Child Welfare	-	-	-	-
Juvenile Services Bureau	64,755	-	201,092	313,600
Jail Meals	1,853	250,000	247,273	230,000
Mail Distribution	10,350	8,000	5,732	8,000
ACR Assessments	900	1,000	10,282	7,500
Parking Facilities Fund	390,300	319,000	319,100	378,100
Storm Water	766,300	817,000	817,000	837,500
Solid Waste-Public Housing	243,421	232,300	248,643	232,300
Workforce Development	-	1,500,000	-	1,900,000
City Clerk	-	-	11	-
Subtotal Recovered Costs	9,837,920	14,429,600	11,791,509	16,594,000
REVENUES FROM THE COMMONWEALTH				
NON-CATEGORICAL AID				
ABC Profits	283,631	137,400	357,468	238,400
Taxes-Wine	262,624	144,000	221,579	158,900
Taxes-Rolling Stock	153,509	143,300	143,300	134,200
Taxes-Mobile Home Title	7,614	25,000	9,665	7,600
Rental of Passenger Cars	2,863,875	2,800,000	3,088,468	3,150,000
Law Enforcement	12,076,575	12,115,300	12,115,264	12,646,700
Grantors Tax on Deeds	384,670	365,700	416,943	400,000
PPT State Reimbursement	15,602,331	16,025,600	16,063,505	16,528,600
Subtotal Non Categorical Aid	31,634,829	31,756,300	32,416,193	33,264,400
SHARED EXPENSES				
City Treasurer	550,045	563,700	532,754	548,000
Commissioner Of The Revenue	543,185	556,400	525,878	539,800
Commonwealth Attorney	1,947,474	1,977,400	1,946,678	1,962,400
Medical Examiner	4,740	6,100	8,575	6,100
Registrar/Elect Board	75,953	82,000	82,000	87,500
Shared Expenses-Clerk Of Court	-	1,361,700	1,361,732	1,559,500
Sheriff	12,868,759	13,075,000	13,075,020	13,600,000
Subtotal Shared Expenses	15,990,156	17,622,300	17,532,637	18,303,300
CATEGORICAL AID				
Division Youth Services Facilities	1,825,135	1,801,100	1,874,611	1,877,000
Group Life Insurance, State Employee	-	-	-	-
Public Assist Grants	13,894,951	17,174,400	14,376,554	18,416,700
Retirement-Other St Employee	13,252	15,300	21,249	18,000
Sale & Use Tax Return	25,531,397	26,379,100	26,379,050	31,656,800

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Shared Expenses -Prisoner Housing	3,468,040	2,976,000	2,468,697	4,400,000
Social Security -Other State Employee	34,332	34,700	35,380	36,000
Social Services Administration	18,507,890	19,695,600	20,244,533	22,275,500
State Library Grant	233,677	225,400	225,545	218,800
State School Funds	130,169,739	133,123,800	133,123,800	148,059,300
Street Construction & Maintenance	15,680,727	15,837,500	16,398,217	16,726,200
Virginia Department Juvenile Justice-VJCCCA	894,261	891,300	894,261	894,300
Taxes-Recordation	599,693	630,800	576,414	630,800
Subtotal Categorical Aid	210,853,094	218,785,000	216,618,311	245,209,400
REVENUES FROM THE COMMONWEALTH	258,478,079	268,163,600	266,567,141	296,777,100
FEDERAL AID				
Federal School Funds	7,592,520	8,135,000	8,135,000	8,342,000
Services-Civil Emergency	56,379	61,600	56,379	73,700
Federal Grants-FEMA	-	500,000	-	-
Social Security Payments - Prisoners	13,200	12,000	13,800	7,000
Disaster Relief Aid	-	-	22,189,800*	-
Subtotal Federal Aid	7,662,099	8,708,600	30,394,979	8,422,700
OTHER SOURCES AND TRANSFERS				
Rollover From Last Year	15,283,730	13,550,000	12,483,226	9,174,000
Trans From Wastewater Fund	-	1,500,000	1,500,000	1,500,000
Return Fr Water Utility Fund	8,500,000	8,500,000	8,500,000	8,500,000
Return Fr Utility Funds	890,000	-	-	-
Transfer From Special Revenue Fund	138,060	-	-	-
Subtotal Other Sources and Transfers	24,811,790	23,550,000	22,483,226	19,174,000
GRAND TOTAL	628,809,544	656,335,400	672,641,527*	700,617,600

*The FY2004 year-end projection includes \$22,189,800 in disaster relief aid that was not included in the adopted budget. This FEMA aid was to offset expenses resulting from Hurricane Isabel. Excluding the impact of the disaster relief aid, the FY04 year end revenue projection is \$650,451,727.

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